

North Emery Water Users' Special Service District
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of North Emery Water Users' SSD for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 2, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

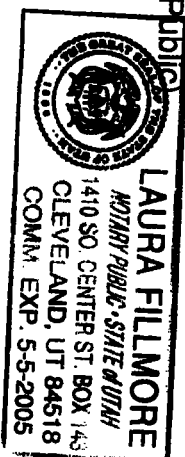
[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 2, 2004.

Subscribed and sworn to this 4th

day of January, 2005.

(Notary Public)



Signed:

Jack Stoyanoff
Budget Officer

North Emery Water Users' Special Service District
DISTRICT

BUDGET

for the year ended December 31, 2005

REVENUES	GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
Taxes: Property						
Other:						
Fee-In-Lieu of Taxes			41,173.00		78,727.00	30,000.00
Charges for Services						
Interest Income			166,336.00		160,942.00	166,440.00
Other: C.I.B. Grant			7,844.00		6,435.00	5,000.00
Other Financing Sources:			77,613.00		76,165.00	97,000.00
Capital Lease Obligation						
Transfers from Other Funds						
Contribution from Fund Bal.						
TOTAL REVENUES			292,966.00		322,269.00	298,440.00
EXPENSES						
Salaries and Benefits			102,665.00		95,778.00	95,600.00
Other Operating Expenses			53,000.00		57,326.00	61,400.00
Depreciation			112,941.00		110,000.00	110,000.00
Capital Outlay						
Debt Service			0		28,643.00	30,000.00
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES			268,606.00		291,747.00	297,000.00
INCOME OR (LOSS)			24,360.00		30,522.00	1,440.00

Tentative
FY 2005 BUDGET
RESOLUTION NO. 12-2-04A

Be it resolved by motion of Ray Quinn, seconded by Carl Fillmore, and unanimous vote of the Administrative Control Board of North Emery Water Users' Special Service District, of Emery County, on December 21/04, as required by law, adopts the following as the 2005 Budget.

REVENUE

Water Service	\$166,440.00
New connection fees	2,700.00
Interest	5,000.00
Mineral lease revenue	30,000.00
Energy West grant income	3,860.00
CIB grant	<u>97,000.00</u>
TOTAL-	\$305,000.00

EXPENDITURES

Plant Operation

Salary & Wages	\$44,700.00
Employee Benefits	18,000.00
Auto expense	3,500.00
Material and supplies	13,000.00
Travel	500.00
Equipment repairs-Maint.	750.00
Building maintenance	900.00
Conferences and training	3,000.00
Blue stakes fees	300.00
Water samples	1,800.00
Water assessments	3,000.00
Other-miscellaneous	1,550.00

Treatment Plant expenses

Treatment operation materials, supplies	800.00
Treatment main. supplies	1,200.00
Treatment power & other expenses	2,000.00

General & Administration

Office Salary & Administration	\$25,200.00
Employee Benefits	7,700.00
Meter Reading	2,500.00
Employee benefits	275.00
Office supplies	2,000.00
Travel	100.00
Postage	2,000.00
Power	850.00
Garbage collection	200.00
Telephone	1,500.00
Questar gas	850.00
Car phone	350.00
Professional	4,000.00
Director fees	6,000.00
Insurance	8,000.00
Bank charges	75.00
Rural water of Utah fees	400.00
CIB debt service reserve fund	30,000.00
Capital Equipment replacement fund	21,000.00
SUBTOTAL EXPENSES	\$187,000.00
Betterments & projects	<u>97,000.00</u>
TOTAL FY 2004 BUDGET	\$305,000.00

Dated this 12-22-04

By Landrai Bell

Witnessed By

Carl Fillmore